

ANNUAL REPORT
Fiscal Year: July 1, 2016 to June 30, 2017

Mission Fund

<u>Revenues</u>			
Missions Offerings		54,392.87	
Dan McManus Pastors College Support		26,821.00	
	Total Mission Revenue		\$ 81,213.87
<u>Expenses</u>			
Mission Partners	\$	36,562.00	
Other Supported Ministries		7,020.00	
Minsk Teaching Trips/Retreat Support		5,486.49	
STAMP-Leader(4 trips)/Teaching Trip (1)		7,095.67	
Mission Conferences		2,937.12	
Special Projects		1,186.10	
Administration		518.84	
Dan McManus Pastors College Expense		240.00	
Other Gifts/Gatovo		1,000.00	
	Total Mission Expenses		\$ 62,046.22
<u>STAMP Trips:</u>			
Fiscal Year STAMP Donations*	\$	15,275.75	
Fiscal Year STAMP Expenses		17,777.53	

* All STAMP team members are required to raise their own support.

Building Fund

<u>Revenues</u>			
Offerings	\$	71,429.50	
Interest		12.49	
	Total Building Fund Revenue		\$ 71,441.99
<u>Expenses</u>			
Learning Center Mortgage	\$	74,695.32	
	Total Building Fund Expenses		\$ 74,695.32



Annual Report

To our Members

Fiscal Year
 July 1, 2016 - June 30, 2017



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September 2017

To our Greentree Family,

Our church fiscal year extends from July 1 to June 30. The end of each fiscal year provides us with the opportunity to review our finances and reflect on the marvelous provision of our God.

The following is a summary and report of our finances for July 1, 2016 – June 30, 2017.

General Operating Fund

- Giving to our General Operating Fund increased \$13,177 from the previous fiscal year. In addition, expenses increased by \$20,914 compared to the previous fiscal year.
- \$8,112.50 was received through renting our facility.
- Each year we seek to put money into savings to prepare for unexpected and larger expenses. We were able to put \$22,000 into that savings fund, yet \$40,525 was expensed from savings for the replacement of equipment.

Missions Fund

- We sent out STAMP teams to work with our Mission Partners in Belarus, Atlantic City and London.
- We sent out pastors/leaders for teaching trips to Belarus and Guatemala.
- Our missions involvement includes supporting 15 different missionaries and ministries; locally, nationally and internationally.

Building Fund

- Giving to our Building Fund was used toward paying off the mortgage of our Learning Center. The balance of the loan is now \$865,003.44.

We hope this summary gives you a clearer picture of our finances. If you have any questions about this report or any other church finance question, please feel free to contact me.

Thank you for your prayers, thank you for your faithful giving and thank you for your service. It is a great encouragement to watch the body of Christ growing together.

Each year our finances are audited by an independent CPA that is not a part of our church. We will gladly make copies of the audit available upon request.

On Behalf of Your Pastors,

Paul Long

General Fund:

Revenue

General Offerings	\$ 1,051,495.41
Congregational Care	1,170.00
Christmas Ticket Sales	5,413.28
Family Pizza Dinner	6,894.07
Ministries: Men, Women, Youth, Children, etc.	27,821.76
Facility Rentals	8,112.50
Other: Interest, AmazonSmile, Health Coverage Rebate, Sale of Equipment	2,344.46
Transfer from Savings for:	
HVAC Replacement, Fire Alarm, Water Conditioning System	40,525.00
Water Damage Insurance Claim	10,240.35
Total Revenue	\$ 1,154,016.83

Expenses

Salaries	\$ 472,672.02
Pensions	26,250.00
Benefits/Medical Insurance/Payroll Taxes	224,684.78
Office: Supplies, Contracts & Equipment	28,192.82
Liability Insurance	28,989.33
Christmas/Christmas Show	5,774.16
Buildings Grounds: Equipment, Supplies & Maintenance	78,697.77
Utilities	84,914.82
Parsonage & Maintenance House	12,357.54
Church Mortgage	116,733.96
Property Tax/Other gov't taxes and fees	5,960.39
Congregational Care	165.00
Family Pizza Dinner	8,599.30
General Ministries, Men, Women, Youth, Children, etc.	61,473.66
Sovereign Grace Churches	3,000.00
Total Expenses	\$ 1,158,465.55